

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 28-29, 2005

Reference No.: 2.1a.(6)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 04S-080**

The San Joaquin Council of Governments (SJCOG) is requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the August 2005 Commission meeting.

SJCOG requests the Commission approve this amendment for AB 3090 Reimbursement. SJCOG proposes to use local funds to replace a total of \$66,327,000 in Regional Improvement Program (RIP) and Interregional Improvement Program (IIP) funds in FY 2006-07 for Construction on the Tracy Widening, Stage 2 and 3 Project (PPNO 7965B), with later reimbursement (PPNO 7965C) in three equal payments of \$22,109,000 in FY 2008-09, FY 2009-10 and FY 2010-11.

RECOMMENDATION

The Department of Transportation (Department) recommends approval.

BACKGROUND

This request follows AB 3090 Guidelines that allow a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the September 2005 Commission meeting.

The Tracy Widening, Stage 2 and 3 Project will widen Route 205 from 11th Avenue to Route 5 in the City of Tracy, from four-lanes to a six-lane freeway. This project is programmed in FY 2006-07 for \$107,000 of Right of Way Support (R/W Support), \$550,000 of R/W, \$2,502,000 of Construction Support, and \$26,901,000 of Construction, for a total of \$30,060,000 in the RIP. This project is also programmed in FY 2006-07 for \$107,000 of R/W Support, \$550,000 of R/W, \$2,502,000 of Construction Support, and \$39,426,000 of Construction, for a total of \$42,585,000 in the IIP. In addition, \$25,000,000 in the Traffic Congestion Relief Program (TCRP) and \$350,000 from the City of Tracy will contribute to the construction of this project. Approval of this amendment is contingent upon approval of a concurrent TCRP application amendment and allocation request.

The Tracy Widening, Stage 2 and 3 Project is a high-priority project in the region and was proposed for Grant Anticipation Revenue Vehicle (GARVEE) funding by SJCOG in their 2004 Regional Transportation Improvement Program submittal. The Commission considered GARVEE candidate project proposals and ultimately determined there was insufficient funding to award GARVEE status to projects until statewide funding was secure. With the adoption of the 2004 STIP, the Tracy Widening, Stage 2 and 3 Project was programmed for Construction in FY 2006-07.

The Department is the implementing agency for the Tracy Widening, Stage 2 and 3 Project and has delivered the project for allocation. The construction of this project remains a high priority for the region and the Department is ready to proceed with construction. SJCOG is proposing to advance \$66,327,000 programmed for construction in FY 2006-07 using local funds, with later AB 3090 Reimbursement (7965C) in three equal payments of \$22,109,000 in FY 2008-09, FY 2009-10 and FY 2010-11.

The Commission gives preference to programming AB 3090 Replacement projects over AB 3090 Reimbursement projects where feasible. SJCOG indicates it is not feasible to program a replacement project because of the type of local funds proposed for advancing the project and because SJCOG does not have any replacement projects to propose. The local funds for the construction project will come from proceeds on the sale of bonds backed by San Joaquin County's Measure K sales tax. The bonds must be repaid, as San Joaquin's Measure K sales tax is already programmed for other projects. A reimbursement allows the projects programmed under Measure K to be completed. SJCOG is working on renewing the Measure K sales tax in 2006. If the sales tax measure is renewed, SJCOG is agreeable to programming replacement projects up to \$16,500,000.

To date, there has been \$5,657,000 expended for project development and \$664,000 expended for final R/W. This results in a net debit of \$1,067,000 for project development and \$652,000 credit for final R/W.

RESOLUTION

Resolved, that the California Transportation Commission revise the 2004 State Transportation Improvement Program at the end of the 30-day notice period, as follows:

Revises:

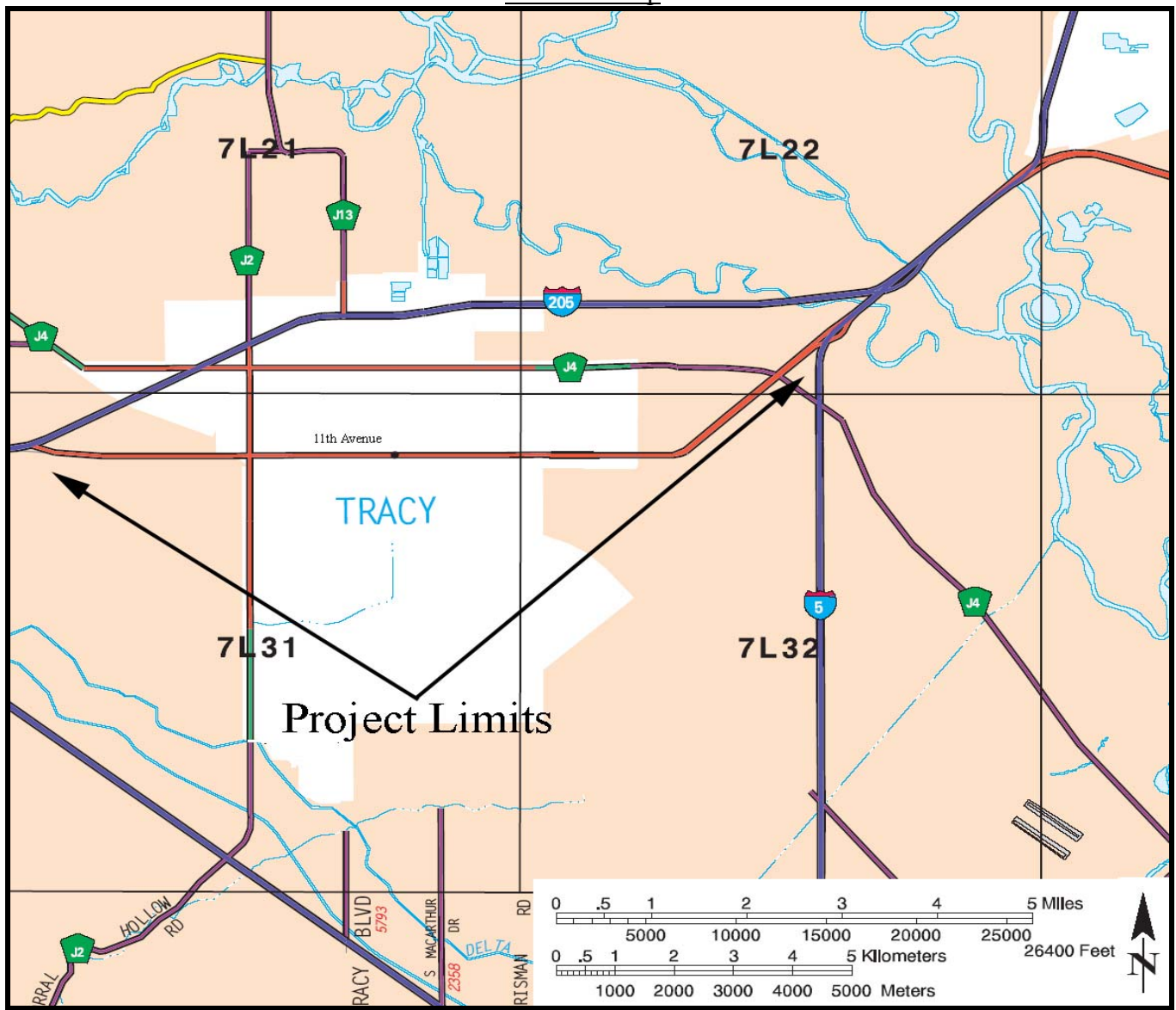
County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Joaquin	10	7965B	300160	CO	2005-06	R3.0	R13.6	205					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	San Joaquin Council of Governments (SJCOG)												
Project Title:	Tracy Widening, Stage 2 and 3												
Location	In the City of Tracy, on Route 205 from 11th Avenue to Route 5												
Description:	Widen from 4-lane to 6-lane freeway												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	32,354	2,294		0	30,060			550	26,901	821	1,473	107	2,502
Change	(26,901)	0		3,159	(30,060)			0	(26,901)	0	0	0	0
Proposed	5,453	2,294		3,159	0			550	0	821	1,473	107	2,502
IIP													
Existing	44,881	2,296		0	42,585			550	39,426	822	1,474	107	2,502
Change	(39,426)	0		3,159	(42,585)			0	(39,426)	0	0	0	0
Proposed	5,455	2,296		3,159	0			550	0	822	1,474	107	2,502
TCRP													
Existing	25,000			0	25,000				25,000				
Change	0			25,000	(25,000)				0				
Proposed	25,000			25,000	0				25,000				
Local Funds (City of Tracy)													
Existing	350			350					350				
Change	0			0					0				
Proposed	350			350					350				
Local Funds (AB 3090 Advancement)													
Existing	0			0					0				
Change	66,327			66,327					66,327				
Proposed	66,327			66,327					66,327				
Total													
Existing	102,585	4,590		350	97,645			1,100	91,677	1,643	2,947	214	5,004
Change	0	0		97,645	(97,645)			0	0	0	0	0	0
Proposed	102,585	4,590		97,995	0			1,100	91,677	1,643	2,947	214	5,004

And Adds:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Joaquin	10	7965C	--	CO	--	--	--	--					
Implementing Agency: (by component)		PA&ED R/W				PS&E CON							
RTPA/CTC:		San Joaquin County Council of Governments (SJCOG)											
Project Title:		AB 3090 Reimbursement (Tracy Widening, Stage 2 and 3)											
Location		AB 3090 Reimbursement											
Description:		AB 3090 Reimbursement											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	06/07	07/08	08/09	09/10	10/11	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0				0	0	0		0				
Change	26,901				8,967	8,967	8,967		26,901				
Proposed	26,901				8,967	8,967	8,967		26,901				
IIP													
Existing	0				0	0	0		0				
Change	39,426				13,142	13,142	13,142		39,426				
Proposed	39,426				13,142	13,142	13,142		39,426				
Total													
Existing	0				0	0	0		0				
Change	66,327				22,109	22,109	22,109		66,327				
Proposed	66,327				22,109	22,109	22,109		66,327				

STIP AMENDMENT 04S-080

Location Map



10 – San Joaquin

PPNO 7965B and 7965C

Location: In the City of Tracy, on Route 205 from
11th Avenue to Route 5

Description: Widen from 4-lane to 6-lane freeway

